

1:56 AM
12/18/09
Cash Basis

My Ranch Inc
Income for
November 2009

Exhibit B

Type	Date	Memo	Clr	Split	Original Amount
40000 - Merchandise Sales					
Deposit	11/02/2009	Direct Deposit		10007 - Merchant Account - Charter One	1,134.42
Deposit	11/02/2009	Direct Deposit		10007 - Merchant Account - Charter One	1,637.28
Deposit	11/02/2009	Direct Deposit		10007 - Merchant Account - Charter One	2,373.14
Deposit	11/03/2009	Direct Deposit		10007 - Merchant Account - Charter One	2,386.88
Deposit	11/04/2009	Direct Deposit		10007 - Merchant Account - Charter One	2,035.91
Deposit	11/05/2009	Direct Deposit		10007 - Merchant Account - Charter One	1,533.49
Deposit	11/06/2009	Direct Deposit		10007 - Merchant Account - Charter One	1,339.60
Deposit	11/09/2009	Direct Deposit		10007 - Merchant Account - Charter One	1,455.02
Deposit	11/09/2009	Direct Deposit		10007 - Merchant Account - Charter One	1,778.30
Deposit	11/09/2009	Direct Deposit		10007 - Merchant Account - Charter One	2,946.03
Deposit	11/10/2009	Direct Deposit		10007 - Merchant Account - Charter One	2,175.52
Deposit	11/12/2009	Direct Deposit		10007 - Merchant Account - Charter One	1,583.40
Deposit	11/12/2009	Direct Deposit		10007 - Merchant Account - Charter One	1,607.91
Deposit	11/13/2009	Direct Deposit		10007 - Merchant Account - Charter One	1,723.32
Deposit	11/16/2009	Direct Deposit		10007 - Merchant Account - Charter One	1,405.32
Deposit	11/16/2009	Direct Deposit		10007 - Merchant Account - Charter One	1,806.35
Deposit	11/16/2009	Direct Deposit		10007 - Merchant Account - Charter One	2,334.82
Deposit	11/17/2009	Direct Deposit		10007 - Merchant Account - Charter One	1,841.06
Deposit	11/18/2009	Direct Deposit		10007 - Merchant Account - Charter One	2,063.01
Deposit	11/19/2009	Direct Deposit		10007 - Merchant Account - Charter One	1,730.03
Deposit	11/20/2009	Direct Deposit		10007 - Merchant Account - Charter One	1,298.90
Deposit	11/23/2009	Direct Deposit		10007 - Merchant Account - Charter One	1,523.44
Deposit	11/23/2009	Direct Deposit		10007 - Merchant Account - Charter One	2,110.04
Deposit	11/23/2009	Direct Deposit		10007 - Merchant Account - Charter One	2,708.22
Deposit	11/24/2009	Direct Deposit		10007 - Merchant Account - Charter One	1,892.41
Deposit	11/25/2009	Direct Deposit		10003 - DIP Merchant Acct-Charter One	1,788.81
Deposit	11/27/2009	Direct Deposit		10003 - DIP Merchant Acct-Charter One	1,108.96
Deposit	11/27/2009	Direct Deposit		10003 - DIP Merchant Acct-Charter One	3,199.72
Deposit	11/30/2009	Direct Deposit		10003 - DIP Merchant Acct-Charter One	955.06
Deposit	11/30/2009	Direct Deposit		10003 - DIP Merchant Acct-Charter One	1,034.10
Deposit	11/30/2009	Direct Deposit		10003 - DIP Merchant Acct-Charter One	1,355.45
General Journal	11/30/2009	Record cash sales for the month		10200 - Cash on Hand	41,786.30
Total 40000 - Merchandise Sales					<u>97,134.22</u>

EXHIBIT B

	<u>Sep 30, 09</u>	<u>Oct 31, 09</u>	<u>Nov 30, 09</u>
ASSETS			
Current Assets			
Checking/Savings			
10000 · DIP Operating- Charter One Bank	0.00	4,901.51	-2,396.37
10001 · DIP Payroll - Charter One Bank	0.00	88.64	-960.09
10003 · DIP Merchant Acct-Charter One	0.00	-639.81	123.78
10005 · Operating Acct - Charter One	-40.00	-50.00	-50.00
10006 · Charter One Checking	-1,641.36	878.75	239.08
10007 · Merchant Account - Charter One	2,696.57	1,140.83	-47.88
10008 · Charter One Payroll Account	-39.74	-49.74	-50.00
10200 · Cash on Hand	0.00	7,467.28	18,789.40
Total Checking/Savings	<u>975.47</u>	<u>13,737.46</u>	<u>15,647.92</u>
 Total Cash	<u>975.47</u>	<u>13,737.46</u>	<u>15,647.92</u>
 TOTAL CASH	<u>975.47</u>	<u>13,737.46</u>	<u>15,647.92</u>
	975.47	13,737.46	15,647.92
 Cash on Hand at Start of Month		975.47	13,737.46
 Income		86,220.90	97,134.22
 Expenses		73,458.91	95,223.76
 Cash on Hand at end of Month		<u>13,737.46</u>	<u>15,647.92</u>

EXHIBIT B

EXHIBIT C